

Louisville Water Company
Operating and Capital Expenditures - April 2024
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	68988	8,399.58	4/4/2024
ADVANCED GLOBAL COMMUNICATIONS	68989	572.50	4/4/2024
AIRGAS SPECIALTY PRODUCTS INC	68990	4,007.19	4/4/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	68991	1,097.56	4/4/2024
ANTHEM BLUE CROSS & BLUE SHIELD	68992	1,047.15	4/4/2024
ANTHEM BLUE CROSS BLUE SHIELD	68993	424.47	4/4/2024
ANYTHING GROES	68994	467.00	4/4/2024
AREA WIDE PROTECTIVE	68995	17,261.40	4/4/2024
ATOM WATER TREATMENT, INC.	68996	285.00	4/4/2024
B&D TRAINING AND SAFETY CONSULTING LLC	68997	4,640.00	4/4/2024
BULLITT COUNTY SEPTIC SERVICE	68998	119.43	4/4/2024
CHARLES TAYLOR TPA LLC	68999	27,718.35	4/4/2024
CHEMICAL RESOURCES INC	69000	2,266.25	4/4/2024
CLARK & RIGGS PRINTING	69001	351.00	4/4/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	69002	814.85	4/4/2024
CORT FURNITURE RENTAL	69003	335.08	4/4/2024
CROWE LLP	69004	44,000.00	4/4/2024
CROWN STAFFING	69005	7,275.85	4/4/2024
CRYSTAL SPRINGS	69006	2,876.07	4/4/2024
CUNNINGHAM DOOR & WINDOW	69007	2,078.32	4/4/2024
DE NORA WATER TECHNOLOGIES INC	69008	14,375.00	4/4/2024
DEBBIE SUTHERLAND EXCAVATING	69009	28,318.10	4/4/2024
DEBORAH ANNE TRAHAN	69010	820.00	4/4/2024
DELTA DENTAL	69011	28,637.54	4/4/2024
DOXIM UTILITEC LLC	69012	40,766.15	4/4/2024
DUGAN & MEYERS LLC	69013	55,800.00	4/4/2024
ENVIRONMENTAL LABORATORIES, INC.	69014	125.00	4/4/2024
EVERETT, OBE JR	69015	2,723.94	4/4/2024
FACILITIES MANAGEMENT SERVICES PBC	69016	4,383.56	4/4/2024
FASTENAL COMPANY	69017	485.63	4/4/2024
FASTSIGNS	69018	798.10	4/4/2024
FERGUSON WATER WORKS	69019	2,958.96	4/4/2024
FULTON DEVLIN & POWERS LLC	69020	1,811.73	4/4/2024
FUND FOR THE ARTS	69021	472.12	4/4/2024
GRAY ICE HIGDON PLLC	69022	120.00	4/4/2024
GUNTHER SALT COMPANY	69023	19,706.00	4/4/2024
HARBOR HOUSE OF LOUISVILLE INC	69024	255.97	4/4/2024
HAZEN AND SAWYER	69025	2,457.71	4/4/2024
HAZEN AND SAWYER	69026	4,840.63	4/4/2024
HDR ENGINEERING, INC.	69027	36,645.13	4/4/2024
HUMANA HEALTH PLAN INC	69028	631,656.02	4/4/2024
HURT COMPANIES, INC	69029	173.50	4/4/2024
INTEGRITY DEVELOPMENT CORP	69030	21,000.00	4/4/2024
INTOOLLECT LLC	69031	350.00	4/4/2024
JAMES RIVER SOLUTIONS	69032	19,420.10	4/4/2024
JENNEIFER SUSAN JOHNSON	69033	218.96	4/4/2024
JJC MAINTENANCE LLC	69034	3,745.24	4/4/2024
JOHN CONTI COFFEE COMPANY	69035	726.14	4/4/2024
JOSEPH M STEVENS	69036	225.00	4/4/2024
KATTER & COMPANY LLC	69037	14,234.64	4/4/2024
KEMIRA WATER SOLUTIONS, INC.	69038	33,342.35	4/4/2024
KENTUCKY UNDERGROUND STORAGE INC	69039	509.99	4/4/2024
KEYSTOPS INC/KEY OIL CO	69040	21,253.45	4/4/2024
KNUDTSON, NICOLE	69041	41.34	4/4/2024
KRAUTH ELECTRIC COMPANY INC	69042	1,669.85	4/4/2024
LAURA KEELING	69043	140.00	4/4/2024

Payee	Document No	Payment Amount	Payment Date
LITER'S ENVIRONMENTAL LLC	69044	1,601.61	4/4/2024
LOCAL 1683 AFS - CME	69045	2,392.56	4/4/2024
LOUISVILLE INDEPENDENT BUS. ALLIANCE	69046	3,500.00	4/4/2024
LOUISVILLE WATER FOUNDATION INC	69047	690.58	4/4/2024
LYNN IMAGING	69048	1,287.53	4/4/2024
MAC CONSTRUCTION & EXCAVATING	69049	1,311,574.35	4/4/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	69050	5,691.85	4/4/2024
MCBRAYER PLLC	69051	5,000.00	4/4/2024
MCBRIDE, BRADLEY W	69052	104.00	4/4/2024
MCGREGOR & ASSOCIATES INC	69053	4,732.70	4/4/2024
MCGREGOR & ASSOCIATES INC	69054	2,704.25	4/4/2024
MELISSA PAYNE	69055	860.00	4/4/2024
MERCER (US) INC	69056	661.00	4/4/2024
METRO UNITED WAY	69057	546.57	4/4/2024
METROPOLITAN SEWER DISTR	69058	99,176.63	4/4/2024
METROPOLITAN SEWER DISTR	69059	82,435.85	4/4/2024
MICHELLE MARIE DURHAM	69060	1,209.24	4/4/2024
MINNESOTA LIFE INSURANCE COMPANY	69061	27,304.32	4/4/2024
MISSION SQUARE RETIREMENT	69062	881.51	4/4/2024
MISSION SQUARE RETIREMENT	69063	64,852.36	4/4/2024
MISSISSIPPI LIME CO	69064	36,455.43	4/4/2024
MUELLER CO.	69065	36,766.24	4/4/2024
MULTIVISTA	69066	1,444.00	4/4/2024
MYTHICS	69067	1,306,818.00	4/4/2024
NANZ & KRAFT FLORIST	69068	55.95	4/4/2024
NATIONAL PEOPLE COMMITTEE	69069	42.01	4/4/2024
NEPTUNE TECHNOLOGY GROUP, INC	69070	2,400.00	4/4/2024
NEXTIVA, INC	69071	263,432.36	4/4/2024
PAUL HERSHBERG LAW PLLC	69072	220.00	4/4/2024
PHILLIP BOOTH CREATIVE LLC	69073	675.00	4/4/2024
POMP'S TIRE SERVICE INC	69074	2,892.62	4/4/2024
QUALITY STONE & READY MIX INC	69075	3,014.19	4/4/2024
RA CONSULTANTS, LLC	69076	17,260.95	4/4/2024
RED 1 FORWARD LLC	69077	15,187.20	4/4/2024
REID BROTHERS	69078	3,700.13	4/4/2024
RELIASTAR LIFE INSURANCE COMPANY	69079	2,976.80	4/4/2024
SEVEN SEAS CONSTRUCTION.	69080	18,601.25	4/4/2024
SHEPHERDSVILLE SEWER	69081	67,793.79	4/4/2024
SOUTHERN PIPELINE CONST	69082	187,279.43	4/4/2024
SOUTHERN PLUMBING & HEATING	69083	468.26	4/4/2024
SUSAN M SAMPSON	69084	960.00	4/4/2024
THE GOODYEAR TIRE AND RUBBER CO	69085	1,184.22	4/4/2024
TRICOR EMPLOYMENT SCREENING	69086	3,673.25	4/4/2024
UNIFIRST CORPORATION	69087	607.76	4/4/2024
USALCO MENTOR PLANT LLC	69088	2,070.00	4/4/2024
V-SOFT CONSULTING GROUP INC	69089	29,930.00	4/4/2024
VINCENT GUENTHNER INC	69090	10,683.00	4/4/2024
VOLTA INC	69091	1,109.50	4/4/2024
WARD ENGINEERING COMPANY, INC.	69092	12,243.70	4/4/2024
WATER FOR PEOPLE	69093	650.00	4/4/2024
WELDERS SUPPLY COMPANY INC	69094	280.16	4/4/2024
WELLSAID LABS INC	69095	1,500.00	4/4/2024
WEX INC	69096	1,797.91	4/4/2024
WILLIS KLEIN COMMERCIAL SALES INC	69097	1,025.85	4/4/2024
A Y MCDONALD MANUFACTURING CO	69098	1,844.36	4/11/2024
AARGON COLLECTION AGENCY	69099	5,982.83	4/11/2024
ACI PAYMENTS INC	69100	16.22	4/11/2024
ADVANCED GLOBAL COMMUNICATIONS	69101	870.00	4/11/2024
AIR HYDRO POWER, INC.	69102	17,507.26	4/11/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	69103	13,369.57	4/11/2024

Payee	Document No	Payment Amount	Payment Date
ARCADIS US INC	69104	5,139.80	4/11/2024
AREA WIDE PROTECTIVE	69105	25,690.14	4/11/2024
BADGER DAYLIGHTING CORP	69106	12,009.99	4/11/2024
BARBARA CROW-THEOBALD	69107	9,300.00	4/11/2024
BOYD COMPANY	69108	6,128.28	4/11/2024
CAPITAL TECHNOLOGIES LLC	69109	2,405.00	4/11/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	69110	33,625.75	4/11/2024
CHEMICAL RESOURCES INC	69111	1,642.50	4/11/2024
CLARK & RIGGS PRINTING	69112	236.32	4/11/2024
COMPASS ENTERPRISE LLC	69113	2,500.00	4/11/2024
CORBETT CONSTRUCTION CO INC	69114	192,039.25	4/11/2024
DC ELEVATOR COMPANY, INC	69115	500.00	4/11/2024
DEBBIE SUTHERLAND EXCAVATING	69116	29,341.99	4/11/2024
EAGLE SAFETY EYEWEAR	69117	144.00	4/11/2024
ENDRESS + HAUSER INC	69118	4,910.30	4/11/2024
FASTENAL COMPANY	69119	1,369.68	4/11/2024
FASTSIGNS	69120	798.10	4/11/2024
FERGUSON WATER WORKS	69121	1,896.80	4/11/2024
FUND FOR THE ARTS	69122	470.12	4/11/2024
GADDIS ASSET PROTECTION LLC	69123	3,033.29	4/11/2024
GRAINGER INC.	69124	7,043.89	4/11/2024
GUNTHER SALT COMPANY	69125	9,982.00	4/11/2024
HARCO INC	69126	23,489.87	4/11/2024
HAYES PIPE SUPPLY , INC.	69127	13,860.00	4/11/2024
HOLSTON GASES INC	69128	229.32	4/11/2024
HOME SERVICES USA CORP	69129	1,702,889.38	4/11/2024
HOME SERVICES USA CORP	69130	2,201.87	4/11/2024
HORNER INDUSTRIAL SERVICES	69131	824.58	4/11/2024
INTRINZ INC	69132	8,394.35	4/11/2024
IRVING MATERIALS, INC.	69133	7,757.56	4/11/2024
ITRON INC	69134	7,734.60	4/11/2024
KEMIRA WATER SOLUTIONS, INC.	69135	34,061.77	4/11/2024
LEVEL 3 COMMUNICATIONS LLC	69136	15,113.77	4/11/2024
LOCAL 1683 AFS - CME	69137	2,290.22	4/11/2024
LOCAL 1683 AFS - CME	69138	9.39	4/11/2024
LOUISVILLE WATER COMPANY	69139	42.07	4/11/2024
LOUISVILLE WATER FOUNDATION INC	69140	682.11	4/11/2024
MAC CONSTRUCTION & EXCAVATING	69141	76,857.03	4/11/2024
MALLORY SAFETY & SUPPLY LLC	69142	10,364.36	4/11/2024
MCGREGOR & ASSOCIATES INC	69143	4,671.60	4/11/2024
METAL SOLUTIONS LLC	69144	540.00	4/11/2024
METRO UNITED WAY	69145	536.85	4/11/2024
METROPOLITAN SEWER DISTR	69146	99,227.62	4/11/2024
METROPOLITAN SEWER DISTR	69147	57,994.83	4/11/2024
MISSION SQUARE RETIREMENT	69148	31,803.09	4/11/2024
MISSION SQUARE RETIREMENT	69149	1,223.45	4/11/2024
MISSISSIPPI LIME CO	69150	14,544.49	4/11/2024
MUELLER CO.	69151	7,432.92	4/11/2024
NATIONAL PEOPLE COMMITTEE	69152	38.01	4/11/2024
NEWTON EXCAVATION LLC	69153	11,187.65	4/11/2024
ORACLE AMERICA, INC	69154	976,981.00	4/11/2024
PENCCO INC	69155	10,788.97	4/11/2024
PLUMBERS SUPPLY CO.	69156	863.95	4/11/2024
POLYDYNE, INC.	69157	44,550.00	4/11/2024
POMP'S TIRE SERVICE INC	69158	1,590.42	4/11/2024
PROMISE NETWORK INC	69159	722.21	4/11/2024
QK4 FORMERLY PRESNELL ASSOC.	69160	2,505.00	4/11/2024
REDFOX MEDIA LLC	69161	1,500.00	4/11/2024
REID BROTHERS	69162	5,751.92	4/11/2024
ROE, CHRISTINE	69163	92.46	4/11/2024

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SEVEN SEAS CONSTRUCTION.	69164	5,194.89	4/11/2024
SHEPHERDSVILLE SEWER	69165	119,711.80	4/11/2024
SIERRA CEDAR LLC	69166	14,000.00	4/11/2024
SOUTHERN PIPELINE CONST	69167	238,292.33	4/11/2024
SOUTHERN PLUMBING & HEATING	69168	13,176.44	4/11/2024
SUBURBAN TOWNG & RECOVERY	69169	566.57	4/11/2024
SWEEP ALL INC	69170	2,812.50	4/11/2024
THE GOODYEAR TIRE AND RUBBER CO	69171	1,185.68	4/11/2024
UNITED DIRECT SOLUTIONS LLC	69172	2,845.15	4/11/2024
VOLTA INC	69173	9,740.00	4/11/2024
WASTE MANAGEMENT KY-LOU	69174	675.27	4/11/2024
WATER FOR PEOPLE	69175	644.03	4/11/2024
WINDSTREAM	69176	1,500.51	4/11/2024
ACCO INC	69177	281.43	4/18/2024
AIRGAS SPECIALTY PRODUCTS INC	69178	4,135.38	4/18/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	69179	1,474.55	4/18/2024
AMI CONSULTANTS LLC	69180	12,480.00	4/18/2024
AREA WIDE PROTECTIVE	69181	8,315.40	4/18/2024
BASHAM CONSTRUCTION & RENTAL	69182	240,993.00	4/18/2024
BLACK AND VEATCH	69183	25,895.50	4/18/2024
BULLITT COUNTY SEPTIC SERVICE	69184	134.43	4/18/2024
CHEMICAL RESOURCES INC	69185	5,787.23	4/18/2024
CLINT CHEM & JANITORIAL	69186	2,304.80	4/18/2024
COBBLESTONE SYSTEMS CORP	69187	2,450.00	4/18/2024
CREDIT MANAGEMENT LP	69188	15.69	4/18/2024
CUNNINGHAM DOOR & WINDOW	69189	720.25	4/18/2024
D & M PAINTING CORPORATION	69190	231,786.00	4/18/2024
DEBBIE SUTHERLAND EXCAVATING	69191	20,791.66	4/18/2024
DOXIM UTILITEC LLC	69192	103,670.18	4/18/2024
ENVIRONMENTAL LABORATORIES, INC.	69193	125.00	4/18/2024
ERIC R LARSON	69194	6,900.00	4/18/2024
ERNST CONCRETE KENTUCKY LLC	69195	5,939.31	4/18/2024
FERGUSON WATER WORKS	69196	2,784.00	4/18/2024
FUND FOR THE ARTS	69197	469.12	4/18/2024
GCI CONSULTANTS LLC	69198	6,250.00	4/18/2024
GRAINGER INC.	69199	78.28	4/18/2024
GUNTHER SALT COMPANY	69200	19,950.00	4/18/2024
HAYES PIPE SUPPLY , INC.	69201	2,155.98	4/18/2024
HDR ENGINEERING, INC.	69202	166,433.44	4/18/2024
INTOOLLECT LLC	69203	14,010.00	4/18/2024
IRVING MATERIALS, INC.	69204	5,824.80	4/18/2024
ITRON INC	69205	1,121,727.43	4/18/2024
JRA, INC.	69206	1,875.00	4/18/2024
KEMIRA WATER SOLUTIONS, INC.	69207	33,536.04	4/18/2024
KENTUCKY 811	69208	14,610.00	4/18/2024
KINGS III OF AMERICA LLC	69209	183.00	4/18/2024
LEE LE' PLUMBER	69210	69,788.54	4/18/2024
LITER'S ENVIRONMENTAL LLC	69211	4,852.51	4/18/2024
LOCAL 1683 AFS - CME	69212	2,290.22	4/18/2024
LOCAL 1683 AFS - CME	69213	9.39	4/18/2024
LOUISVILLE WATER FOUNDATION INC	69214	682.11	4/18/2024
MAC CONSTRUCTION & EXCAVATING	69215	164,050.00	4/18/2024
MARINE SOLUTIONS INC	69216	11,980.25	4/18/2024
MCGREGOR & ASSOCIATES INC	69217	4,671.16	4/18/2024
METRO UNITED WAY	69218	536.85	4/18/2024
METROPOLITAN SEWER DISTR	69219	80,549.29	4/18/2024
METROPOLITAN SEWER DISTR	69220	180,237.65	4/18/2024
MISSION SQUARE RETIREMENT	69221	1,238.45	4/18/2024
MISSION SQUARE RETIREMENT	69222	32,027.73	4/18/2024
MISSISSIPPI LIME CO	69223	29,040.28	4/18/2024

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MPI PRINTING	69224	986.15	4/18/2024
MUELLER CO.	69225	155.96	4/18/2024
NATIONAL PEOPLE COMMITTEE	69226	38.01	4/18/2024
NATIONAL WORKWEAR	69227	12,043.80	4/18/2024
NEWTON EXCAVATION LLC	69228	9,678.91	4/18/2024
OLAMETER	69229	30,090.24	4/18/2024
ORACLE AMERICA, INC	69230	4,902.63	4/18/2024
PENCCO INC	69231	9,937.09	4/18/2024
PETROCHEM INSULATION, INC.	69232	2,341.00	4/18/2024
POMP'S TIRE SERVICE INC	69233	1,642.21	4/18/2024
PROSPERITY PROMOTIONS	69234	222.50	4/18/2024
PYE-BARKER FIRE & SAFETY, LLC	69235	370.00	4/18/2024
QUALITY STONE & READY MIX INC	69236	3,334.38	4/18/2024
RED WING BUSINESS ADVANTAGE ACCOUNT	69237	593.44	4/18/2024
REID BROTHERS	69238	8,298.88	4/18/2024
S & M PRECAST, INC.	69239	22,161.00	4/18/2024
SALT RIVER ELECTRIC	69240	22,572.98	4/18/2024
SEVEN SEAS CONSTRUCTION.	69241	264,863.01	4/18/2024
SHEPHERDSVILLE SEWER	69242	17,698.97	4/18/2024
SOUTHERN PIPELINE CONST	69243	30,281.33	4/18/2024
SOUTHERN PLUMBING & HEATING	69244	5,369.44	4/18/2024
SPEICHER, KATHLEEN	69245	16.48	4/18/2024
SUBURBAN TOWNG & RECOVERY	69246	462.00	4/18/2024
THE GOODYEAR TIRE AND RUBBER CO	69247	887.38	4/18/2024
USALCO MENTOR PLANT LLC	69248	2,070.00	4/18/2024
VOLTA INC	69249	329,904.50	4/18/2024
WATER FOR PEOPLE	69250	643.03	4/18/2024
WELLSAID LABS INC	69251	1,500.00	4/18/2024
A Y MCDONALD MANUFACTURING CO	69252	14,195.88	4/25/2024
ACCO INC	69253	4,088.06	4/25/2024
ADVANCED GLOBAL COMMUNICATIONS	69254	24,405.54	4/25/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	69255	72,020.40	4/25/2024
AMERICAN SCALE CORP	69256	389.25	4/25/2024
AREA WIDE PROTECTIVE	69257	32,882.97	4/25/2024
ARQ PURIFICATION LLC	69258	41,455.20	4/25/2024
ATOM WATER TREATMENT, INC.	69259	742.50	4/25/2024
BADGER DAYLIGHTING CORP	69260	12,906.24	4/25/2024
BANTA RUBBER & SUPPLY	69261	10,760.00	4/25/2024
BASHAM CONSTRUCTION & RENTAL	69262	397,101.23	4/25/2024
BEARGRASS REALTY, INC.	69263	13,409.05	4/25/2024
BOYD COMPANY	69264	320.00	4/25/2024
BULLITT COUNTY SEPTIC SERVICE	69265	119.70	4/25/2024
CARUS CHEMICAL	69266	6,300.00	4/25/2024
CHEMICAL RESOURCES INC	69267	2,708.40	4/25/2024
CROWN STAFFING	69268	15,501.85	4/25/2024
CUNNINGHAM DOOR & WINDOW	69269	741.08	4/25/2024
DEBBIE SUTHERLAND EXCAVATING	69270	22,832.82	4/25/2024
DERBY WELDING & MACHINE	69271	12,540.00	4/25/2024
DOXIM UTILITEC LLC	69272	38,445.63	4/25/2024
EAGLE PAPER INC	69273	144.00	4/25/2024
EATON CORPORATION	69274	433.00	4/25/2024
ERNST CONCRETE KENTUCKY LLC	69275	9,604.70	4/25/2024
EXPERIAN INFORMATION SOLUTIONS INC	69276	1,498.87	4/25/2024
FACILITIES MANAGEMENT SERVICES PBC	69277	300.00	4/25/2024
FASTENAL COMPANY	69278	3,689.28	4/25/2024
FERGUSON WATER WORKS	69279	1,362.48	4/25/2024
FREE AGENT MEDIA INC	69280	500.00	4/25/2024
FULTON DEVLIN & POWERS LLC	69281	5,155.96	4/25/2024
FUND FOR THE ARTS	69282	465.62	4/25/2024
GADDIS ASSET PROTECTION LLC	69283	3,126.58	4/25/2024

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GENERAL RUBBER & PLASTICS	69284	580.00	4/25/2024
GEORGE E. BOOTH COMPANY	69285	1,355.94	4/25/2024
GUNTHER SALT COMPANY	69286	9,978.00	4/25/2024
HARCO INC	69287	6,850.67	4/25/2024
HAYES PIPE SUPPLY , INC.	69288	32,118.83	4/25/2024
HAYSTACK CONSULTING	69289	3,960.00	4/25/2024
HDR ENGINEERING, INC.	69290	14,913.39	4/25/2024
HOLSTON GASES INC	69291	206.37	4/25/2024
HUMANA HEALTH PLAN INC	69292	626,913.18	4/25/2024
IDEXX LABORATORIES INC	69293	2,291.01	4/25/2024
INTEGRITY DEVELOPMENT CORP	69294	21,000.00	4/25/2024
INTER-CON SECURITY SYSTEMS INC	69295	64,467.76	4/25/2024
IRVING MATERIALS, INC.	69296	3,402.79	4/25/2024
ISO SERVICES INC	69297	39.30	4/25/2024
ITRON INC	69298	26,718.00	4/25/2024
JAMES RIVER SOLUTIONS	69299	21,805.23	4/25/2024
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	69300	446.70	4/25/2024
KEMIRA WATER SOLUTIONS, INC.	69301	49,667.65	4/25/2024
KISSICK ENGINEERED PROD & SVCS INC	69302	4,185.08	4/25/2024
LITER'S ENVIRONMENTAL LLC	69303	2,635.30	4/25/2024
LOCAL 1683 AFS - CME	69304	2,290.22	4/25/2024
LOCAL 1683 AFS - CME	69305	9.39	4/25/2024
LOUISVILLE WATER COMPANY	69306	8,342.86	4/25/2024
LOUISVILLE WATER FOUNDATION INC	69307	682.11	4/25/2024
MAC CONSTRUCTION & EXCAVATING	69308	164,650.22	4/25/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	69309	5,738.11	4/25/2024
MARINE SOLUTIONS INC	69310	40,500.00	4/25/2024
MCGREGOR & ASSOCIATES INC	69311	262.50	4/25/2024
MCGREGOR & ASSOCIATES INC	69312	4,671.60	4/25/2024
METRO UNITED WAY	69313	536.85	4/25/2024
METROPOLITAN SEWER DISTR	69314	193,596.69	4/25/2024
METROPOLITAN SEWER DISTR	69315	47,821.02	4/25/2024
MISSION SQUARE RETIREMENT	69316	31,970.91	4/25/2024
MISSION SQUARE RETIREMENT	69317	1,238.45	4/25/2024
MISSISSIPPI LIME CO	69318	14,493.12	4/25/2024
MUELLER CO.	69319	1,529.17	4/25/2024
NANZ & KRAFT FLORIST	69320	113.90	4/25/2024
NATIONAL PEOPLE COMMITTEE	69321	38.01	4/25/2024
NEPTUNE TECHNOLOGY GROUP, INC	69322	35,697.63	4/25/2024
NEXTIVA, INC	69323	1,689.67	4/25/2024
NOLIN RURAL ELECTRIC COOP CORP	69324	97.39	4/25/2024
OPEN TEXT INC	69325	151.08	4/25/2024
OVASCO INDUSTRIES	69326	2,677.60	4/25/2024
PLUMBERS SUPPLY CO.	69327	3,752.99	4/25/2024
POMP'S TIRE SERVICE INC	69328	8,021.45	4/25/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	69329	2,859.25	4/25/2024
PROALL INTERNATIONAL MFG	69330	4,702.58	4/25/2024
QUALITY STONE & READY MIX INC	69331	220.50	4/25/2024
RA CONSULTANTS, LLC	69332	115,565.18	4/25/2024
REDFOX MEDIA LLC	69333	571.50	4/25/2024
RELIASTAR LIFE INSURANCE COMPANY	69334	2,906.76	4/25/2024
REXEL USA INC	69335	4,007.00	4/25/2024
RIFFE, CONNIE	69336	50.00	4/25/2024
SHEPHERDSVILLE SEWER	69337	59,620.78	4/25/2024
SOUTHERN PLUMBING & HEATING	69338	929.06	4/25/2024
SUBURBAN TOWNG & RECOVERY	69339	142.00	4/25/2024
SWEEP ALL INC	69340	200.00	4/25/2024
THIENEMAN CONSTRUCTION INC	69341	109,578.19	4/25/2024
TMG CONSULTING INC	69342	159,730.75	4/25/2024
TRICOR EMPLOYMENT SCREENING	69343	2,705.90	4/25/2024

Payee	Document No	Payment Amount	Payment Date
UNITED DIRECT SOLUTIONS LLC	69344	3,391.91	4/25/2024
USALCO MENTOR PLANT LLC	69345	2,070.00	4/25/2024
WARD ENGINEERING COMPANY, INC.	69346	28,460.00	4/25/2024
WATER FOR PEOPLE	69347	639.10	4/25/2024
WINDSTREAM	69348	408.39	4/25/2024
WURTH INDUSTRIAL US INC	69349	385.00	4/25/2024
WURTH INDUSTRIAL US INC	69350	954.91	4/25/2024
Adams,Constance L	389495	691.99	4/4/2024
ADVANTAGE SURVEILLANCE LLC	389496	325.00	4/4/2024
Agustin,Ivan	389497	17.19	4/4/2024
ALL IN ONE PROPERTY MANAGEMENT	389498	87.55	4/4/2024
AUCKLAND LAND TRUST	389499	14.46	4/4/2024
AUTOMWORX INC	389500	1,000.00	4/4/2024
BANDY CARROLL HELLIGE	389501	1,191.25	4/4/2024
BINGHAM & TAYLOR	389502	1,064.00	4/4/2024
Blue Canyon 178 KY LLC	389503	100.04	4/4/2024
BULLITT COUNTY CLERK	389504	92.00	4/4/2024
C WALKER PROPERTIES LTD CO	389505	22.37	4/4/2024
C2 STRATEGIC COMMUNICATIONS	389506	12,500.00	4/4/2024
CAROLINE JUSTICE	389507	1,379.37	4/4/2024
CHILD SUPPORT DIVISION	389508	969.57	4/4/2024
Chris McCarty Co LLC	389509	54.02	4/4/2024
CJ HUGHES CONSTRUCTION CO INC	389510	301,508.32	4/4/2024
CLARA VENTURES LLC	389511	12.71	4/4/2024
Clark,Daniel P	389512	27.68	4/4/2024
CLARK,WILLIAM DAVID JR	389513	25.86	4/4/2024
CUMMINS SALES AND SERVICE	389514	1,544.42	4/4/2024
DAUENHAUER PLUMBING INC	389515	15,758.00	4/4/2024
Derby City Housing LLC	389516	51.10	4/4/2024
Dockery,Shaunna M	389517	27.95	4/4/2024
DUKE ENERGY INDIANA, INC.	389518	7,144.12	4/4/2024
EUROFINS EATON ANALYTICAL INC	389519	1,200.00	4/4/2024
FLORIDA STATE DISBURSEMENT UNIT	389520	60.00	4/4/2024
Fowler,Daniel	389521	5.76	4/4/2024
Goose Creek Properties	389522	321.14	4/4/2024
Habitat For Humanity	389523	500.00	4/4/2024
Hawkins,Robert	389524	12.80	4/4/2024
Holbrook,Jeff P	389525	150.66	4/4/2024
HUMAN DEVELOPMENT COMPANY INC	389526	787.50	4/4/2024
Hurst Revocable Living Trust,John C	389527	7.33	4/4/2024
Hussey,Don J	389528	136.64	4/4/2024
INDIANA STATE CENTAL COLLECTION UNIT	389529	45.00	4/4/2024
INVESTMENT BROTHERS LLC	389530	12.07	4/4/2024
James,Judith A	389531	112.78	4/4/2024
Jenna Investment Properties	389532	333.91	4/4/2024
Karsner,Olivia	389533	37.18	4/4/2024
KIPDA	389534	46,410.00	4/4/2024
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	389535	5,000.00	4/4/2024
Lake,Angela M	389536	22.57	4/4/2024
Lopez Montes De Oca,Yanisleidy	389537	64.03	4/4/2024
LOUISVILLE BATS LLC	389538	4,000.00	4/4/2024
LRH Family LLC	389539	36.04	4/4/2024
Lutes,Kalyen S	389540	14.41	4/4/2024
Mason Construction	389541	257.76	4/4/2024
Mawazo,Sango	389542	36.71	4/4/2024
McClain,Amanda L	389543	54.84	4/4/2024
Mesa,Manuel Rodriguez	389544	27.05	4/4/2024
Mid,South Capital Partners	389545	18.58	4/4/2024
MIKE SANDERSON	389546	1,945.50	4/4/2024
MILLER,SANDRA F & MARVIN	389547	30.68	4/4/2024

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MINCH SONJA	389548	229.17	4/4/2024
NATIONAL JANITORIAL	389549	6,513.02	4/4/2024
NUGENT SAND CO	389550	1,661.21	4/4/2024
OMEGA RAIL MANAGEMENT	389551	3,000.00	4/4/2024
ONE STOP PROPERTY GUYS LLC	389552	91.68	4/4/2024
Orza,Geidy Goite	389553	28.13	4/4/2024
PATRICK MCBRIDE	389554	25,796.50	4/4/2024
Peters,Richard S	389555	70.57	4/4/2024
Pokhrel,Til C	389556	87.59	4/4/2024
Priddy,Angela A	389557	20.16	4/4/2024
PROFESSIONAL FENCE CO.	389558	153,516.00	4/4/2024
Reece,Joshua C	389559	35.45	4/4/2024
RELIABLE SERVICES	389560	3,950.00	4/4/2024
SAFE ZONE SERVICES LLC	389561	737.88	4/4/2024
Select Homes LLC	389562	33.27	4/4/2024
SHELBY ENERGY COOPERATIVE INC	389563	365.38	4/4/2024
Steinmann Development LLC	389564	2.93	4/4/2024
Stinson,Andrew B	389565	73.59	4/4/2024
Strange,Rita P	389566	82.70	4/4/2024
THE LANE REPORT	389567	1,000.00	4/4/2024
Theineman,Nicole E	389568	1,906.27	4/4/2024
ULLIMAN SCHUTTE CONSTRUCTION LLC	389569	31,726.29	4/4/2024
UNIVERSITY OF LOUISVILLE	389570	6,250.00	4/4/2024
Van Zant,Abbey L	389571	31.45	4/4/2024
Waddles,Norman	389572	46.24	4/4/2024
WATER RESEARCH FOUNDATION	389573	22,428.00	4/4/2024
Webster,Lonny	389574	45.31	4/4/2024
Westberry,Maranda R	389575	21.15	4/4/2024
Wfh Consulting LLC	389576	52.55	4/4/2024
WIPFLI LLP	389577	2,400.00	4/4/2024
WM. W. LAWRENCE, TRUSTEE	389578	274.00	4/4/2024
YMCA OF GREATER LOUISVILLE	389579	814.50	4/4/2024
5M Property Group LLC	389580	156.00	4/11/2024
Acosta,Pedro	389581	40.49	4/11/2024
ADVANTAGE SURVEILLANCE LLC	389582	325.00	4/11/2024
Allegiant Care Plus llc	389583	100.00	4/11/2024
Altitude Real Estate Enterprises LLC	389584	174.84	4/11/2024
ASI PLUMBING	389585	4,798.00	4/11/2024
Atwood,Stuart B	389586	142.86	4/11/2024
BARGAIN SUPPLY COMPANY	389587	1,599.00	4/11/2024
Barry,Louis	389588	65.47	4/11/2024
Beaty,Jo Elaine	389589	144.69	4/11/2024
Biggs,Bobbie G	389590	117.85	4/11/2024
Bui,Tam T	389591	74.26	4/11/2024
Carrillo,Ellen	389592	267.39	4/11/2024
Cavanaugh,Sandra L	389593	67.81	4/11/2024
Chapman,Brittany A	389594	82.80	4/11/2024
CHARTER COMMUNICATIONS .	389595	202.72	4/11/2024
CHILD SUPPORT DIVISION	389596	969.57	4/11/2024
Cline,Jacob	389597	51.00	4/11/2024
CLINISYS INC	389598	10,170.00	4/11/2024
Colon,Sean C	389599	13.32	4/11/2024
CONCENTRA MEDICAL CENTERS	389600	2,571.00	4/11/2024
Corbin,Ashley N	389601	27.69	4/11/2024
Dermody,Brain P	389602	32.89	4/11/2024
Dickey,Kristopher A	389603	199.12	4/11/2024
Dinh,Hai Q	389604	1,201.37	4/11/2024
DUKE'S ROOT CONTROL INC	389605	624.11	4/11/2024
Eastpointe Centre Assoc. LLC	389606	4,756.55	4/11/2024
Edelen,Glenn	389607	620.15	4/11/2024

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Edwards,Cassie R	389608	86.89	4/11/2024
Elliott,Dawn M	389609	111.91	4/11/2024
EQUITY TRUST CUST FBO KYLE WUCHTERL & EQUITY TRUST CUST FBO JESSICA W	389610	75.02	4/11/2024
EUROFINS EATON ANALYTICAL INC	389611	1,250.00	4/11/2024
Fawbush,Stanley K (deceased)	389612	97.32	4/11/2024
Fields,Toby S	389613	156.38	4/11/2024
Figuera,Emilio A	389614	33.15	4/11/2024
Finch,Jeri L	389615	75.58	4/11/2024
Fischer Homes Louisville LTD	389616	206.13	4/11/2024
Fitzgerald,Lexi S	389617	11.20	4/11/2024
FLORIDA STATE DISBURSEMENT UNIT	389618	60.00	4/11/2024
Flying J Properties LLC	389619	35.42	4/11/2024
FPF LLC	389620	67.83	4/11/2024
Free,Gregory A	389621	174.85	4/11/2024
Friday Properties INC	389622	14.33	4/11/2024
Friendly Laundry LLC	389623	10.00	4/11/2024
Frischs Restaurant INC	389624	920.28	4/11/2024
Fusiek,Patricia	389625	1,263.95	4/11/2024
Garcia Valdivia,Alfredo	389626	7.28	4/11/2024
Gardner,Cynthia C	389627	116.69	4/11/2024
Gonzalez,Cesar O	389628	78.81	4/11/2024
Griffin,Charles L	389629	23.89	4/11/2024
Grimes,Tony L	389630	27.79	4/11/2024
Gurung,Khadga	389631	574.26	4/11/2024
HARRINGTON INDUSTRIAL PLASTICS	389632	270.18	4/11/2024
Heredia,Sonia	389633	225.44	4/11/2024
Home Sweet Home of KY LLC	389634	18.02	4/11/2024
Hood,Garrett	389635	69.45	4/11/2024
Huntington Ridge Owners Assoc	389636	31.25	4/11/2024
INDIANA STATE CENTAL COLLECTION UNIT	389637	45.00	4/11/2024
Jackson JR,Eddie	389638	239.10	4/11/2024
JAMES & ANNETTE SURFACE	389639	382.00	4/11/2024
Jeff Co Bd Of Ed	389640	1,785.84	4/11/2024
Johns,Verna Joyce	389641	88.73	4/11/2024
Johnson,Nancy K	389642	100.00	4/11/2024
JOSHUA FOLEY	389643	1,722.62	4/11/2024
Jouskey,Larry	389644	153.37	4/11/2024
KENDALL MARKETING SOLUTIONS GROUP LLC	389645	4,326.00	4/11/2024
Kendall,Hope T	389646	81.80	4/11/2024
KENTUCKY EMPLOYER'S MUTUAL INSURANCE	389647	1,100.99	4/11/2024
Klassic LLC	389648	33.53	4/11/2024
KSK Properties LLC	389649	68.99	4/11/2024
KUTE FAMILY PROPERTIES LLC	389650	27.17	4/11/2024
Lamkin,Kevin	389651	9.49	4/11/2024
Lavigne,Dane	389652	40.68	4/11/2024
Laws,Jason	389653	803.79	4/11/2024
Leavell,Antwaun	389654	31.79	4/11/2024
Likins,The Estate Of Kevin	389655	13.78	4/11/2024
LREI Property Management	389656	1,212.07	4/11/2024
Lush,Daymond	389657	217.57	4/11/2024
Magee,Agnes	389658	32.90	4/11/2024
MARK VESSELS	389659	1,750.00	4/11/2024
Martinez Hernandez,Gloria E	389660	31.10	4/11/2024
Mccarty,Roscoe W	389661	106.55	4/11/2024
Mcclarin,Brandon T	389662	66.24	4/11/2024
Middleton,Whitney L	389663	29.20	4/11/2024
MIDDLETOWN F.D.	389664	41,939.72	4/11/2024
Miles,David L	389665	17.90	4/11/2024
Mohammadpour,Akbar A	389666	40.87	4/11/2024
Mora Construction LLC	389667	42.23	4/11/2024

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Morgan,Anna	389668	33.08	4/11/2024
NAPA AUTO PARTS	389669	77,250.90	4/11/2024
Niev,Vincent V	389670	52.90	4/11/2024
O'Louglin,Nathan J	389671	67.48	4/11/2024
OPC PEST CONTROL	389672	124.00	4/11/2024
Osborne,Jillian S	389673	6.97	4/11/2024
Pacheco,Daidenys	389674	39.15	4/11/2024
Palmer,Myles J	389675	46.51	4/11/2024
Peer Innovations LLC	389676	16.60	4/11/2024
Perez,Wilbur S	389677	25.73	4/11/2024
Poore JR,Robert L	389678	68.29	4/11/2024
RCLR Properties LLC	389679	48.45	4/11/2024
Reccius,Dorothy(deceased)	389680	120.00	4/11/2024
Ricks,Ashley I	389681	27.80	4/11/2024
Riddick,Latanya J	389682	208.36	4/11/2024
Rivera,Jason	389683	80.60	4/11/2024
Rodriguez,Alvaro	389684	41.09	4/11/2024
Russ Gailor And Assoc INC	389685	242.62	4/11/2024
SAFE ZONE SERVICES LLC	389686	1,489.92	4/11/2024
Salazar,Ricardo	389687	30.28	4/11/2024
Schanding,Greg T	389688	13.59	4/11/2024
Sebastian,Siby	389689	178.84	4/11/2024
Sharon Landrum Realty Inc	389690	47.23	4/11/2024
Short,Orben	389691	31.56	4/11/2024
SRI Operating Co	389692	2,239.56	4/11/2024
Tan-Morales,Oilidis	389693	8.70	4/11/2024
Tanguay,Dr Peter	389694	141.81	4/11/2024
Terhune,Crystal	389695	40.26	4/11/2024
Thomas,Latonya M	389696	212.83	4/11/2024
Tompkins,Patricia E	389697	79.19	4/11/2024
TRI-STARR INVESTIGATIONS INC	389698	1,162.48	4/11/2024
TWIN LAKES AT FLOYDS FORK HOA INC	389699	55.33	4/11/2024
Tznsaw LLC	389700	142.44	4/11/2024
Tzunun,Domingo	389701	32.28	4/11/2024
Urbina,Thomas	389702	61.08	4/11/2024
US SPECIALITIES	389703	1,300.00	4/11/2024
US SPECIALTIES HOLDING CO	389704	6,970.47	4/11/2024
VERIZON CONNECT FLEET USA LLC	389705	4,576.25	4/11/2024
VERIZON WIRELESS	389706	35,483.09	4/11/2024
Wagner,Logan D	389707	42.06	4/11/2024
WAYNE&SHIRLEY MCCUBBINS	389708	76.07	4/11/2024
Wilson,Doris A	389709	16.03	4/11/2024
WM. W. LAWRENCE, TRUSTEE	389710	274.00	4/11/2024
Wright,Gracie J	389711	24.81	4/11/2024
Wright,Milton L	389712	12.71	4/11/2024
WSPC Investing LLC	389713	29.23	4/11/2024
Wurzel,Stephen R	389714	38.08	4/11/2024
Abdel Moumine,Oumar	389715	12.31	4/18/2024
ADVANTAGE SURVEILLANCE LLC	389716	325.00	4/18/2024
ANDREW W UNSELD & KELLY K UNSELD	389717	482.00	4/18/2024
ANTON DIAZ	389718	2,339.00	4/18/2024
Bar Property Mgmt llc	389719	80.01	4/18/2024
BLANKENBAKER X LLC	389720	212.83	4/18/2024
Bridges Of Razor Crk Hoa	389721	2,929.42	4/18/2024
CAROLYN WADE	389722	215.50	4/18/2024
Carter,Shawn R	389723	11.85	4/18/2024
CHARTER COMMUNICATIONS .	389724	159.99	4/18/2024
CHILD SUPPORT DIVISION	389725	969.57	4/18/2024
Classen,Jackie	389726	1,877.49	4/18/2024
CREEK PARTNERS LLC	389727	2,553.96	4/18/2024

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CUMMINS SALES AND SERVICE	389728	4,886.17	4/18/2024
DanoI,Robert W	389729	6.23	4/18/2024
DAUENHAUER PLUMBING INC	389730	4,137.00	4/18/2024
Dinh,Hai Q	389731	283.00	4/18/2024
EMPOWER RENTAL GROUP	389732	1,884.22	4/18/2024
EST OF WILLIAM LARRY DECKER	389733	59.66	4/18/2024
EUROFINS EATON ANALYTICAL INC	389734	503.16	4/18/2024
Fischer Homes Louisville LTD	389735	1,375.76	4/18/2024
FLORIDA STATE DISBURSEMENT UNIT	389736	60.00	4/18/2024
Habitat For Humanity	389737	700.00	4/18/2024
Hearn,Patricia R	389738	31.14	4/18/2024
HILLS DEVELOPERS INC	389739	2,979.62	4/18/2024
Horak,Marisa	389740	3,581.11	4/18/2024
Horn,Rachel	389741	19.73	4/18/2024
HYDRO CONTROLS	389742	85,517.00	4/18/2024
INDIANA STATE CENTAL COLLECTION UNIT	389743	45.00	4/18/2024
Johnson,Cathy Y	389744	15.55	4/18/2024
Kelly,Bryce P	389745	26.31	4/18/2024
KENTUCKY LOGOS LLC	389746	600.00	4/18/2024
KENTUCKY STATE TREASURER	389747	350.00	4/18/2024
KENTUCKY STATE TREASURER	389748	375.00	4/18/2024
Lanham,Joy C	389749	18.78	4/18/2024
LE Wells LLC	389750	18.55	4/18/2024
LILLIAN S FITZGIBBON	389751	2,339.00	4/18/2024
Lindsay,Trevor	389752	15.56	4/18/2024
Macrina LLC	389753	15.51	4/18/2024
MARK CROWNER PRODUCTIONS	389754	1,500.00	4/18/2024
Martin,Shirley R	389755	22.89	4/18/2024
MATT CHAPMAN APPRAISALS LLC	389756	2,400.00	4/18/2024
Mattingly,Charles	389757	73.56	4/18/2024
MINCH SONJA	389758	99.76	4/18/2024
Morris,Larry L	389759	48.92	4/18/2024
Musch,Eva M	389760	787.89	4/18/2024
Nankwenya,Andrew N	389761	58.28	4/18/2024
Nataren Cruz,Maria Belinda	389762	44.28	4/18/2024
OMEGA RAIL MANAGEMENT	389763	2,150.00	4/18/2024
ONE CALL CONCEPTS LOCATING SVCS INC	389764	101,900.04	4/18/2024
Overman,The Estate of Nicole	389765	62.58	4/18/2024
PRO4MANCE FIRE&WATER RESTORATION	389766	4,304.58	4/18/2024
QUEST OUTDOORS.	389767	200.00	4/18/2024
R MILES PROPERTIES LLC	389768	3,817.27	4/18/2024
Robertson Built Homes	389769	301.82	4/18/2024
ROCK SPRINGS FARMS LLC	389770	3,192.45	4/18/2024
SAFE ZONE SERVICES LLC	389771	784.32	4/18/2024
SG4WELLNESS LLC	389772	525.00	4/18/2024
SHAHEEN'S DEPARTMENT STORE	389773	115.00	4/18/2024
Solar Martinez,Cesar J	389774	86.05	4/18/2024
SUE & RAY YEAGER	389775	1,482.49	4/18/2024
THE BLACK ITALIAN	389776	641.35	4/18/2024
Thorton,Debbie L	389777	45.35	4/18/2024
Tran,Anthony	389778	134.14	4/18/2024
VERIZON WIRELESS	389779	245.85	4/18/2024
Wakefield,Thomas M	389780	124.61	4/18/2024
Webster,Lonny	389781	80.00	4/18/2024
White,Joan M	389782	63.82	4/18/2024
WM. W. LAWRENCE, TRUSTEE	389783	274.00	4/18/2024
XIAOZHONG CHEN & SHUIJIN CHEN	389784	1,761.00	4/18/2024
RIVER RIDGE DEVELOPMENT AUTHORITY	389785	1,250.00	4/22/2024
ABCO SAFETY	389786	41.55	4/25/2024
ADVANTAGE SURVEILLANCE LLC	389787	325.00	4/25/2024

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Amshoff, Erica N	389788	30.81	4/25/2024
Andres, Marlin	389789	200.99	4/25/2024
APWA, CENTRAL KY BRANCH	389790	300.00	4/25/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	389791	113.30	4/25/2024
Baker, Ryan	389792	72.03	4/25/2024
Campbell, Jeffrey W	389793	74.81	4/25/2024
Cartledge, Jennifer	389794	1,095.93	4/25/2024
CHILD SUPPORT DIVISION	389795	969.57	4/25/2024
CITY OF JEFFERSONTOWN	389796	300.00	4/25/2024
CITY OF SHEPHERDSVILLE	389797	250.00	4/25/2024
CITY OF SHEPHERDSVILLE	389798	662.17	4/25/2024
CJ HUGHES CONSTRUCTION CO INC	389799	556,385.46	4/25/2024
Clark, Johnny	389800	500.71	4/25/2024
CONCENTRA MEDICAL CENTERS	389801	1,853.00	4/25/2024
CUMMINS SALES AND SERVICE	389802	3,442.45	4/25/2024
Davis, Keenan J	389803	47.33	4/25/2024
Denson, Erin G	389804	71.20	4/25/2024
Duarte, Nagely	389805	220.00	4/25/2024
E651 LLC	389806	10.08	4/25/2024
ESTATE OF Dunn, Garnett R	389807	33.09	4/25/2024
EUROFINS EATON ANALYTICAL INC	389808	359.40	4/25/2024
Fischer Homes Louisville LTD	389809	202.70	4/25/2024
FLORIDA STATE DISBURSEMENT UNIT	389810	60.00	4/25/2024
GAZAWAY, BELL SHARON Y	389811	11.39	4/25/2024
GJACK Properties LLC	389812	14.19	4/25/2024
GRAYBAR ELECTRIC COMPANY	389813	5,671.19	4/25/2024
Habitat For Humanity	389814	700.00	4/25/2024
HACH COMPANY	389815	1,812.80	4/25/2024
Hammons, Susan E	389816	119.79	4/25/2024
HARRINGTON INDUSTRIAL PLASTICS	389817	402.85	4/25/2024
Haysley, Kirsten	389818	86.92	4/25/2024
Huddleston, Michael Wayne Jr	389819	142.02	4/25/2024
INDIANA STATE CENTAL COLLECTION UNIT	389820	45.00	4/25/2024
INTEGRA	389821	9,196.00	4/25/2024
Klausing Group	389822	605.00	4/25/2024
Landenwich, Amy E	389823	21.82	4/25/2024
LANISHA WEBSTER AS LEGAL	389824	500.00	4/25/2024
LIGHTLE ENTERPRISES OF OHIO LLC	389825	9,786.00	4/25/2024
Lloyd, Gary D	389826	15.25	4/25/2024
LOUISVILLE GAS AND ELECTRIC	389827	2,797.01	4/25/2024
LOUISVILLE WATER COMPANY	389828	20.60	4/25/2024
LOUISVILLE/JEFFERSON CO MSD	389829	3,136.95	4/25/2024
MAC & MAC	389830	288.50	4/25/2024
Mamco	389831	810.90	4/25/2024
Mason, Shreal R	389832	71.25	4/25/2024
McGhee, Charles P Sr - Deceased	389833	39.16	4/25/2024
McGiveney, Hunter P	389834	117.08	4/25/2024
METROPOLITAN SEWER DISTR	389835	10,923.23	4/25/2024
Miller, Marie H	389836	2,116.37	4/25/2024
MORE THAN ENTERTAINMENT	389837	650.00	4/25/2024
Mosley, Lillian C	389838	72.92	4/25/2024
Peace Of The Earth LLC	389839	36.00	4/25/2024
Pelfrey, William T	389840	21.96	4/25/2024
ROBERT ELIZABETH GRACE LLC	389841	344.44	4/25/2024

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ROBIN CAMPBELL GREEN.	389842	10,453.00	4/25/2024
SAFE ZONE SERVICES LLC	389843	490.20	4/25/2024
SAM AGUIAR INJURY LAWERS, PLLC AND	389844	1,500.00	4/25/2024
SFR3 LLC	389845	467.03	4/25/2024
Smith,Bradley K	389846	202.29	4/25/2024
TRANSCEND SERVICES INC	389847	47.40	4/25/2024
US GEOLOGICAL SURVEY	389848	18,375.00	4/25/2024
VERIZON CONNECT FLEET USA LLC	389849	4,576.25	4/25/2024
Vincent,Penny M	389850	310.65	4/25/2024
Wilcox,Reed	389851	1,971.41	4/25/2024
WM. W. LAWRENCE, TRUSTEE	389852	274.00	4/25/2024
Wright,Jason W	389853	104.31	4/25/2024
Wrightson,Lisa L	389854	31.99	4/25/2024
YMCA OF GREATER LOUISVILLE	389855	782.50	4/25/2024
Young,Whitney	389856	3,226.85	4/25/2024
ZACH VAUGHAN	389857	764.94	4/25/2024
KY STATE TREASURER	34005724	1,021,368.60	4/5/2024
AT&T	34005725	569.45	4/3/2024
AT&T	34005726	4,315.92	4/3/2024
AT&T	34005727	17,978.00	4/3/2024
AT&T	34005728	954.89	4/3/2024
AT&T	34005729	3,921.78	4/3/2024
AT&T	34005730	642.41	4/3/2024
KU	34005731	2,110.06	4/3/2024
LOUISVILLE GAS AND ELECTRIC	34005732	38.71	4/3/2024
LOUISVILLE GAS AND ELECTRIC	34005733	38.17	4/3/2024
LOUISVILLE GAS AND ELECTRIC	34005734	695,225.85	4/3/2024
LOUISVILLE GAS AND ELECTRIC	34005735	7,040.28	4/3/2024
AT&T	34005736	1,834.14	4/3/2024
KENTUCKY STATE TREASURER, 401K	34005737	7,776.02	4/5/2024
KENTUCKY REVENUE CABINET	34005738	44,545.76	4/5/2024
INDIANA DEPT OF REVENUE	34005739	10,336.34	4/5/2024
LOU & JEFF CO REVENUE COM	34005740	73,359.43	4/5/2024
INTERNAL REVENUE SERVICE	34005741	605,772.04	4/5/2024
KU	34005742	94.20	4/12/2024
LOUISVILLE GAS AND ELECTRIC	34005743	38.71	4/12/2024
LOUISVILLE GAS AND ELECTRIC	34005744	39.01	4/12/2024
LOUISVILLE GAS AND ELECTRIC	34005745	29.64	4/12/2024
LOUISVILLE GAS AND ELECTRIC	34005746	36.52	4/12/2024
AT&T	34005747	3,337.23	4/12/2024
AT&T	34005748	978.66	4/12/2024
AT&T	34005749	91.02	4/12/2024
KENTUCKY STATE TREASURER, 401K	34005750	8,459.18	4/12/2024
INTERNAL REVENUE SERVICE	34005751	211,010.33	4/12/2024
AT&T	34005752	1,639.58	4/12/2024
PNC BANK NATIONAL ASSOCIATION	34005753	7,176.05	4/19/2024
KENTUCKY REVENUE CABINET	34005754	84,465.13	4/18/2024
KENTUCKY STATE TREASURER, 401K	34005755	8,365.32	4/19/2024
INTERNAL REVENUE SERVICE	34005756	200,855.80	4/19/2024
AT&T	34005757	438.22	4/19/2024
AT&T	34005758	1,197.77	4/19/2024
AT&T	34005759	916.30	4/19/2024
AT&T MOBILITY	34005760	4,513.55	4/19/2024

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AT&T MOBILITY	34005761	213.03	4/19/2024
FIFTH-THIRD BANK, KENTUCKY INC	34005762	166,712.69	4/25/2024
INTERNAL REVENUE SERVICE	34005763	198,068.77	4/26/2024
KENTUCKY STATE TREASURER, 401K	34005764	8,742.71	4/29/2024
KY STATE TREASURER	34005765	365,693.54	4/18/2024
KY STATE TREASURER	34005766	37,838.14	4/18/2024
Total		20,515,828.02	